

SENIOR LIVING TRUST FUND
Legislative Services Agency, Fiscal Services Division

| | Actual FY 2001 | Actual FY 2002 | Actual FY 2003 | Actual FY 2004 | Actual FY 2005 | Actual FY 2006 | Actual FY 2007 | Actual FY 2008 | Actual FY 2009 | Estimated FY 2010 |
|---|----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|----------------------|
| Revenues | | | | | | | | | | |
| Beginning Balance (01B) | \$ 0 | \$ 60,891,949 | \$ 124,486,196 | \$ 366,062,638 | \$ 283,060,756 | \$ 147,486,372 | \$ 53,676,518 | \$ 75,891,220 | \$ 78,319,751 | \$ 27,710,402 |
| Balance Adjustment | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2 | 0 | 0 |
| Intergovernmental Transfer (501R) | 95,621,331 | 129,880,808 | 120,587,491 | 52,876,607 | 5,453,818 | 0 | 0 | 0 | 0 | 0 |
| Intergovernmental Transfer (Hospital Trust Fund) (501R) | 0 | 13,203,977 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Medicaid Transfer (204R) | 0 | 5,964,781 | 0 | 0 | 6,881,932 | 10,625,889 | 11,961,321 | 0 | 0 | 0 |
| General Fund Transfer (02B) | 0 | 0 | 0 | 0 | 0 | 0 | 49,900,000 | 53,500,000 | 48,282,728 | 0 |
| Economic Emergency Fund Transfer (02B) | 0 | 0 | 0 | 0 | 0 | 0 | 6,284,233 | 18,963,036 | 20,333,728 | 0 |
| Endowment - Taxable Bonds (204R) | 0 | 0 | 0 | 0 | 0 | 0 | 25,000,000 | 0 | 0 | 0 |
| Pending Fund Transfer (204R) | 0 | 0 | 169,484,518 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Interest (301R) | 3,807,946 | 4,408,806 | 6,358,599 | 7,297,465 | 6,111,150 | 4,975,527 | 3,563,635 | 3,989,512 | 1,827,546 | 502,651 |
| Total Revenues | \$ 99,429,277 | \$ 214,350,321 | \$ 420,916,804 | \$ 426,236,710 | \$ 301,507,656 | \$ 163,087,788 | \$ 150,385,707 | \$ 152,343,770 | \$ 148,763,753 | \$ 28,213,053 |
| Expenditures | | | | | | | | | | |
| IFA - Rent Subsidy Program | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 700,000 | \$ 700,000 | \$ 700,000 | \$ 700,000 | \$ 700,000 |
| DHS Grants and Services | | | | | | | | | | |
| NF Conversion Grants/LTC HCBS Funds | 20,000,000 | 20,000,000 | 0 | 20,000,000 | 20,000,000 | 0 | 0 | 0 | 0 | 0 |
| Medicaid HCBS Elderly Waiver | 2,240,034 | 40,733,406 | 47,198,406 | 1,733,406 | 1,733,406 | 1,033,406 | 0 | 0 | 0 | 0 |
| NF Case Mix Methodology | 17,750,000 | 24,750,000 | 29,950,000 | 29,950,000 | 29,950,000 | 29,950,000 | 0 | 0 | 0 | 0 |
| Medicaid | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Medicaid Supplement | 0 | 0 | 0 | 101,600,000 | 101,600,000 | 69,000,490 | 65,000,000 | 65,000,000 | 111,753,195 | 17,686,828 |
| Total DHS | 39,990,034 | 85,483,406 | 77,148,406 | 153,283,406 | 153,283,406 | 99,983,896 | 65,000,000 | 65,000,000 | 111,753,195 | 17,686,828 |
| IDA Service Delivery | 4,188,123 | 5,339,344 | 6,592,292 | 7,522,118 | 8,222,118 | 8,296,730 | 8,324,044 | 8,442,707 | 8,486,698 | 8,486,698 |
| DIA - Asst'd. Living & Adult Day Care Oversight | 0 | 0 | 0 | 800,000 | 800,000 | 758,474 | 790,751 | 1,183,303 | 1,339,527 | 1,339,527 |
| Total Appropriations | \$ 44,178,157 | \$ 90,822,750 | \$ 83,740,698 | \$ 161,605,524 | \$ 162,305,524 | \$ 109,739,100 | \$ 74,814,795 | \$ 75,326,010 | \$ 122,279,420 | \$ 28,213,053 |
| Reversions | | | | | | | | | | |
| SLT-Rent Subsidy Program | 0 | 0 | 0 | 0 | 0 | -52,686 | -67,156 | -101,269 | 0 | 0 |
| IDA Service Delivery | -96,845 | -17,821 | -107,904 | -33,001 | -59,544 | -59,407 | -211,018 | -291,420 | -111,729 | 0 |
| NF Conversion Grants | -3,645,742 | 0 | 0 | -17,512,261 | -7,767,507 | -1,395 | 0 | -700,000 | -912,629 | 0 |
| SLT Medical Supplemental, Alternative Service, Adm | -1,898,241 | -940,804 | -28,778,628 | -494,253 | -336,619 | -214,342 | 0 | 0 | 0 | 0 |
| DIA-Asst Living/Adult Day Care | 0 | 0 | 0 | -390,056 | -120,570 | 0 | -42,134 | -209,302 | -201,710 | 0 |
| Total Reversions | -5,640,828 | -958,625 | -28,886,532 | -18,429,570 | -8,284,240 | -327,830 | -320,308 | -1,301,991 | -1,226,068 | 0 |
| Net Appropriations | 38,537,329 | 89,864,125 | 54,854,166 | 143,175,954 | 154,021,284 | 109,411,270 | 74,494,487 | 74,024,019 | 121,053,352 | 28,213,053 |
| Ending Balance | \$ 60,891,948 | \$ 124,486,196 | \$ 366,062,638 | \$ 283,060,756 | \$ 147,486,372 | \$ 53,676,518 | \$ 75,891,220 | \$ 78,319,751 | \$ 27,710,402 | \$ 0 |

* box above represents \$251.7 million repayment